

Broadbridge Heath Parish Council

Current Bank A/c

List of Payments made between 01/04/2020 and 31/03/2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/05/2020	HMRC	OP365	£554.52	PAYE and NI
01/05/2020	BAQUS	OP380	£1,080.00	Inv 32636
01/05/2020	BBH Social Club	OP377	£1,287.97	Reimbursement of Deposit Paid
01/05/2020	GRASSTEX Ltd	OP371	£592.20	invoice 3478
01/05/2020	PWLB	OP374	£3,849.15	Loan Repayment
01/05/2020	RICHARD ATKINSON ARCHITECT	OP379	£1,762.82	VC inv 2016/35 - 2241
01/05/2020	UPRISE CONSTRUCTION LTD	OP378	£80,464.28	VC inv 20/247
01/05/2020	West Sussex LGPS	OP366	£569.81	Pension Contributions
01/05/2020	WSSALC Ltd	OP373	£1,664.46	WSACL and NALC Subs
01/06/2020	BAQUS	OP388	£1,080.00	Inv 32736
01/06/2020	Easy Clean Services	OP290	£3,005.27	Easy Clean Services
01/06/2020	GRASSTEX Ltd	OP291	£1,078.80	inv 3542
01/06/2020	RICHARD ATKINSON ARCHITECT	OP387	£3,525.65	RICHARD ATKINSON ARCHITECT
01/06/2020	UPRISE CONSTRUCTION LTD	OP289	£44,946.68	Inv 20/254
01/06/2020	West Sussex LGPS	OP384	£507.78	Pensions
01/07/2020	AGE UK HORSHAM	OP404	£2,957.75	Age UK Apr to June
01/07/2020	BARNSFOLD NURSERIES	OP403	£587.40	Hanging Baskets
01/07/2020	GRASSTEX Ltd	OP396	£630.00	Landscape maintenance inv 3589
01/07/2020	GRASSTEX Ltd	OP395	£1,161.60	Grass Cutting inv 3600
01/07/2020	West Sussex LGPS	OP401	£504.09	Pension
01/08/2020	BAQUS	OP413	£1,080.00	inv 32867
01/08/2020	Brian Gale	OP415	£720.00	Brian Gale
01/08/2020	GRASSTEX Ltd	OP411	£1,308.60	inv 3670
01/08/2020	West Sussex LGPS	OP410	£515.69	Pensions
01/09/2020	AGE UK HORSHAM	OP423	£2,957.75	July - Sept (Q2)
01/09/2020	BAQUS	OP436	£1,080.00	inv 33114
01/09/2020	BBH Jnr Football Club	OP348	£900.00	Grant
01/09/2020	BBH MAGAZINE	OP431	£816.50	Grant
01/09/2020	EYELEVEL DESIGN	OP425	£1,531.20	EYELEVEL DESIGN
01/09/2020	GRASSTEX Ltd	OP242	£1,088.40	inv 3742
01/09/2020	UPRISE CONSTRUCTION LTD	OP429	£596.85	20/278 10
01/09/2020	UPRISE CONSTRUCTION LTD	OP428	£790.60	20/278
01/10/2020	4 THE YOUTH	OP456	£5,197.21	Summer and Autumn Term
01/10/2020	GRASSTEX Ltd	OP457	£708.60	Invoice 3819
01/10/2020	SURREY HILLS SOLICITORS	OP467	£1,020.00	Parish Office Building
01/11/2020	GRASSTEX Ltd	OP487	£1,126.80	Inv 3919
01/11/2020	Heritage Seeds	OP486	£672.00	Seeds
01/11/2020	HMRC	OP477	£813.02	PAYE and NI
01/11/2020	PWLB	OP492	£3,849.15	Loan repayment
01/11/2020	West Sussex LGPS	OP478	£638.74	Pension
01/11/2020	ZURICH MUNICIPAL	OP495	£1,489.35	Insurance
01/12/2020	CONNICK TREE CARE	OP504	£996.00	Tree ~Assessment and Report
01/12/2020	ELITE HORTICULTURAL	OP514	£1,430.00	Hanging Baskets

01/12/2020	Fresh Air Fitness	OP503	£582.50	Equipment Maintenance
01/12/2020	HMRC	OP501	£535.38	PAYE and NI
01/12/2020	Public Sector Software	OP506	£600.00	PSSLive Training
01/12/2020	West Sussex LGPS	OP502	£656.06	Pensions
01/01/2021	GRASSTEX Ltd	OP516	£645.00	Grass Cutting
01/01/2021	Ground Maintenance Services	OP536	£1,475.00	Charrington Way Fence replace
01/01/2021	HMRC	OP525	£597.18	PAYE and NI
01/01/2021	SURREY HILLS SOLICITORS	OP537	£510.00	Parish Office Interim Payment
01/01/2021	UPRISE CONSTRUCTION LTD	OP532	£1,260.00	VC Ramp Works
01/01/2021	West Sussex LGPS	OP526	£614.92	Pension Contributions
01/02/2021	AGE UK HORSHAM	OP550	£2,957.75	Qtr 4 - Jan - Mar
01/02/2021	EYELEVEL DESIGN	OP538	£1,574.40	Winter Newsletter Distribution
01/02/2021	Horsham Matters Ltd	OP551	£700.00	Grant - Foodbank
01/02/2021	SURREY HILLS SOLICITORS	OP562	£663.00	Parish Office Aquisition fees
01/02/2021	West Sussex LGPS	OP556	£812.00	Pensions
01/03/2021	BBH MAGAZINE	OP576	£1,002.19	Grant BBH Mag
01/03/2021	West Sussex LGPS	OP567	£706.63	Pension Contributions
30/03/2021	Horsham Tree services	OP583	£3,822.00	Tree works per survey
30/03/2021	MOORE STEPHENS	OP588	£1,560.00	External Audit 2019/20
30/03/2021	RGP Consultants	OP582	£968.95	VC Access project
30/03/2021	West Sussex LGPS	OP581	£741.40	West Sussex LGPS